

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: SUNBEAMER SERVICES CORP

§ Case No. 09-25326-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$70.00  
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$382,404.84

Claims Discharged

Without Payment: \$60,000.00

Total Expenses of Administration: \$207,635.02

3) Total gross receipts of \$ 590,039.86 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$590,039.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$1,102,581.86	\$1,102,581.86	\$382,404.84
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	207,635.02	207,635.02	207,635.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	60,000.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	\$60,000.00	\$1,310,216.88	\$1,310,216.88	\$590,039.86

4) This case was originally filed under Chapter 7 on July 13, 2009.  
The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/31/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
825 NORTH MAIN STREET, GLEN ELLYN, IL	1110-000	590,000.00
Interest Income	1270-000	39.86
<b>TOTAL GROSS RECEIPTS</b>		<b>\$590,039.86</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Business Loan Center	4110-000	N/A	1,102,581.86	1,102,581.86	382,404.84
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$1,102,581.86</b>	<b>\$1,102,581.86</b>	<b>\$382,404.84</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHICAGO TITLE & TRUST COMPANY	2820-000	N/A	4,877.56	4,877.56	4,877.56
CHICAGO TITLE & TRUST COMPANY	2820-000	N/A	9,927.99	9,927.99	9,927.99
CHICAGO TITLE & TRUST COMPANY	2820-000	N/A	3,242.77	3,242.77	3,242.77
MILLENIUM PROPERTY	3510-000	N/A	32,450.00	32,450.00	32,450.00

CHICAGO TITLE	2500-000	N/A	1,000.00	1,000.00	1,000.00
JENS K DOE	2500-000	N/A	2,200.00	2,200.00	2,200.00
CHICAGO TITLE	2820-000	N/A	108,152.68	108,152.68	108,152.68
ASSOCIATED SURVEY	2500-000	N/A	1,600.00	1,600.00	1,600.00
CHICAGO TITLE	2500-000	N/A	1,230.00	1,230.00	1,230.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	250.00	250.00	250.00
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	3410-000	N/A	2,392.50	2,392.50	2,392.50
DAVID E. GROCHOCINSKI	2100-000	N/A	32,751.52	32,751.52	32,751.52
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	7,560.00	7,560.00	7,560.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	207,635.02	207,635.02	207,635.02

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

#### **EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	GLOBAL DEVELOPMENT & ENVIRONMENTAL	7100-000	60,000.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			60,000.00	0.00	0.00	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-25326-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: SUNBEAMER SERVICES CORP

Filed (f) or Converted (c): 07/13/09 (f)

§341(a) Meeting Date: 09/15/09

Period Ending: 03/31/11

Claims Bar Date: 12/18/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	825 NORTH MAIN STREET, GLEN ELLYN, IL	1,400,000.00	400,000.00	590,000.00	FA
2	HARRIS BANK	70.00	0.00	0.00	FA
3	CONTRACT RIGHT CONTEMPORARY MARKETING	Unknown	Unknown	0.00	Unknown
Int	INTEREST (u)	Unknown	N/A	39.86	FA
4	Assets Totals (Excluding unknown values)	\$1,400,070.00	\$400,000.00	\$590,039.86	\$0.00

**Major Activities Affecting Case Closing:**

12/18/09 ORDER ENTERED EMPLOYING BROKER; ATTEMPTING TO SELL REAL ESTATE

REAL ESTATE SOLD; MOTION SET FOR 1/28/11 TO PAY SECURED CREDITOR, ADMINISTRATIVE CLAIMS AND DEEM AS FINAL REPORT

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): January 28, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-25326-JS  
**Case Name:** SUNBEAMER SERVICES CORP

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*78-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1193  
**Period Ending:** 03/31/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/01/10		CHICAGO TITLE & TRUST COMPANY			353,210.47		353,210.47
	{1}		517,891.47	1110-000			353,210.47
			COUNTY TAXES -4,877.56	2820-000			353,210.47
			2010 TAXES -9,927.99	2820-000			353,210.47
			2010 TAXES -3,242.77	2820-000			353,210.47
		MILLENIUM PROPERTY	COMMISSION TO REALTOR -32,450.00	3510-000			353,210.47
		CHICAGO TITLE	TITLE INSURANCE/CLOSING FEE, ETC -1,000.00	2500-000			353,210.47
		JENS K DOE	SURVEY -2,200.00	2500-000			353,210.47
		CHICAGO TITLE	2006, 2007,2008,2009 RE TAXES -108,152.68	2820-000			353,210.47
		ASSOCIATED SURVEY	SURVEY -1,600.00	2500-000			353,210.47
		CHICAGO TITLE	OWNERS POLICY -1,230.00	2500-000			353,210.47
10/14/10	{1}	CHICAGO TITLE	BALANCE OF HOLD BACK FOR TAX REDEMPTION ON SALE OF REAL ESTATE	1110-000	72,108.53		425,319.00
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.13		425,328.13
11/03/10	1001	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT FOR ADVERSARY FILING FEE	2700-000		250.00	425,078.13
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.47		425,088.60
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.83		425,099.43
01/28/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	9.43		425,108.86
01/28/11		To Account #9200*****7866	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		425,108.86	0.00

<b>ACCOUNT TOTALS</b>	<b>425,358.86</b>	<b>425,358.86</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	425,108.86	
<b>Subtotal</b>	<b>425,358.86</b>	<b>250.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$425,358.86</b>	<b>\$250.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-25326-JS  
**Case Name:** SUNBEAMER SERVICES CORP

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*78-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1193  
**Period Ending:** 03/31/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/11		From Account #9200*****7865	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	425,108.86		425,108.86
01/28/11	101	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	FINAL COMPENSATION TO ACCOUNTANT	3410-000		2,392.50	422,716.36
01/28/11	102	DAVID E. GROCHOCINSKI	TEE COMPENSATION	2100-000		32,751.52	389,964.84
01/28/11	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	COMPENSATION TO TRUSTEE'S COUNSEL	3110-000		7,560.00	382,404.84
01/28/11	104	BUSINESS LOAN CENTER, INC	PAYMENT OF SECURED CLAIM	4110-000		382,404.84	0.00

<b>ACCOUNT TOTALS</b>	<b>425,108.86</b>	<b>425,108.86</b>	<b>\$0.00</b>
Less: Bank Transfers	425,108.86	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>425,108.86</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$425,108.86</b>	

Net Receipts :	425,358.86
Plus Gross Adjustments :	164,681.00
Net Estate :	\$590,039.86

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # 9200-*****78-65	425,358.86	250.00	0.00
Checking # 9200-*****78-66	0.00	425,108.86	0.00
	<b>\$425,358.86</b>	<b>\$425,358.86</b>	<b>\$0.00</b>